

REPORT OF CONDITION
OF THE
DUPONT NATIONAL BANK
at Washington, in the District of Columbia, at the close of business on
June 30, 1920.
RESOURCES.

• Loans and discounts, including rediscounts.....	\$1,204,622 32	
• Overdrafts, secured, \$285.33; unsecured, \$126.12.....		\$1,204,622 32
		411 48

U. S. Government securities owned:		
a Deposited to secure circulation (U. S. bonds par value)	\$200,000 00	
d Pledged as collateral for State or other deposits or bills payable	110,000 00	
f Owned and unpledged	12,213 40	
h War service securities (other than actually owned)	870 00	
Total U. S. Government securities	324,083 40	
Other bonds, securities, etc.:		
a Bonds (other than U. S. bonds) pledged to secure U. S. deposits	\$50,000 00	
d Bonds loaned (other than U. S. bonds)	46,108 25	
e Securities, other than U. S. bonds (not including stocks), owned and unpledged	163,350 00	
f Collateral trust and other notes of corporations issued for not less than ONE YEAR or more than THREE YEARS' time	19,871 10	
Total bonds, securities, etc., other than U. S.	278,427 35	
Stocks, Federal reserve bank (50 per cent subscription)	6,500 00	
a Value of banking house, owned and unincumbered	100,000 00	
b Furniture and fixtures	6,375 72	
c Lawful reserve with Federal reserve bank	92,244 34	
d Net amounts due from banks, bankers, and trust companies	87,699 34	

In the United States (other than included in Items 12 or 14)	\$ 8,321 87
Exchanges for clearing house	112,943 97
Checks on clearing bank	
bank (other than item 16) Treas. U. S.	12,236 65
Total of items 14, 15, 16, and 17	\$22,108 91
Checks on banks located outside of city or town of issuing bank and other cash items	20,885 59
Redemption fund with U. S. Treasurer and due from U. S. Treasurer	10,009 00
Interest not collected on approximately on notes and bills receivable not past due	1,000 00
Other assets, if any	12,794 58
Total	2,278,746 22
LIABILITIES.	
Capital stock paid in	\$200,000 00
Surplus fund	20,000 00
Undivided profits	19,588 70
Interest and discount collected or credited in advance of maturity and not earned (approximate)	897 02
Amount reserved for taxes accrued	1,000 00
Amount reserved for all interest accrued	3,289 08
Circulating notes outstanding	187,300 00
Net amounts due to banks, bankers, and trust companies in the United States and foreign countries (other than included in Items 29 or 30)	200,396 56
Certified checks outstanding	1,280 72
Cashier's checks on own bank outstanding	1,710 17
Items 31, 32, and	\$212,372 45
Demand deposits (other than bank deposits) subject to re-	

serve (deposits payable within 30 days);	\$58,011 17
Individual deposits subject to check.....	143 98
Other demand deposits.....	
Total of demand deposits (other than bank deposits) subject to reserve, items 34 and 39.....	\$58,155 15
Time deposits subject to reserve (payable after 30 days, or subject to 30 days or more notice, and postal savings);	
Certificates of deposit (other than for money borrowed).....	35,438 66
Other time deposits.....	908,148 07
Total of time deposit subject to reserve, items 40 and 43.....	\$945,586 73
U. S. Government securities borrowed, for which collateral	35,000 00
Bills payable with Federal Reserve bank;	97,000 00
Liabilities other than those above stated; premium account	187 09
Total.....	2,278,746 22
Of the total loans and discounts shown above, the amount on which interest and discount was charged at rates in excess of those permitted by law (Sec. 5197, Rev. Stat.) (exclusive of notes upon which total amount not to exceed 50 cents was made) was \$400,000.00. The number of such loans was, 25.	

City of Washington, District of Columbia, ss:

I, L. E. SCHREINER, Cashier of the above-named Bank, do solemnly swear that the above statement is true to the best of my knowledge and belief.

Subscribed and sworn to before me this 9th day of July, 1920.

Correct—Attest:

HENRY E. RIDENOUR, Notary Public.

W. W. SPAID,
L. A. SLAUGHTER,
PAUL DULANEY,
Directors.

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REPORT OF THE CONDITION OF THE CITIZENS' SAVINGS BANK Established in the District of Columbia	REPORT OF THE CONDITION OF THE BANK OF COMMERCE AND SAVINGS

Washington, in the District of Colum- bia, at the close of business June 30, 1920.	AND SAVING, at Washington, in the District of Colum- bia, at the close of business June 30, 1920.
RESOURCES.	RESOURCES.
a Loans and discounts in- cluding redemptions \$586,490 40	a Loans and discounts, in- cluding redemptions \$696,812 21
Overdrafts, unsecured 358 72	b Overdrafts, unsecured 9 81
U. S. Government securities owned:	c U. S. Government securities owned:
c Unpledged 28,721 98	d Pledged 850,000 00
d Bonded, etc., etc.	e Bonded, etc., etc.

other than U. S. includ-	124,522.50	d War savings	
premium on same.....		certificates.....	
Banking house.....	187,047.28	and U. S. thrift	
Furniture and fixtures.....	10,959.31	stamps.....	\$46.00
Loans from national banks.	1,740.85		
Exchanges for clearing		Total U. S. Government	
house.....	5,848.59	securities.....	221,555.94
Checks.....	189.20	a Bonds secured	
Cash on hand.....	17.76	other than U. S. includ-	
Cash in vault.....	84.84	premium.....	56,083.97
		b Banking house.....	175,000.00
Total.....	937,554.61	f Furniture and fixtures.....	5,845.40
		Loans from national banks.....	1,740.85
		Exchanges for clearing	
		house.....	5,848.59
		Checks.....	189.20
		Cash on hand.....	17.76
		Cash in vault.....	84.84

LIABILITIES.			LIABILITIES.	
a Capital stock paid in	\$194,820 00		9. a Due from national banks	93,723 00
b Surplus fund	35,966 00		11. Checks and other cash items	11,131 00
c Undivided profits	\$25,364 78		12. Cash in vault	68,100 00
d Due to national banks			14. Other travelers' checks	2,850 00
e Due to State and private banks and bankers	500 00		W. & G. acct.	994 00
f Due to trust companies and savings banks	4,746 56		Federal Reserve bank exchange acct.	35,550 00
g Certified checks	9,652 22		Total	1,344,672 81
h Cashier's checks outstanding	17,425 01			
i Demand deposits payable within 30 days:				
1. Individual deposits subject to check	\$86,985 12		15. Capital stock paid in	\$100,000 00
2. Certificates of deposit due in less than 30 days (other than money borrowed)	7,105 00		16. Surplus fund	30,000 00
Total demand deposits, items 22, 23, and 24	\$420,190 97		17. Undivided profits	25,665 78
j Time deposits (payable after 30 days, or subject to 30 days or more notice)			18. Amount reserved for accrued	303 63
k Certificates of deposit (other than money borrowed)			19. Amount accrued for	500 00
l Dividend deposits			20. a Due to national banks	18,276 49
m Demand deposits payable within 30 days:			b Cashier's checks outstanding	2,312 82
1. Individual deposits subject to check	\$36,324 88		22. Cashiers' checks outstanding	8,828 30
2. Certificates of deposit due in less than 30 days (other than money borrowed)			Total	435,324 88
Total demand deposits, items 22, 23, and 24	\$420,190 97			
n Time deposits (payable after 30 days, or subject to 30 days or more notice)			25. Dividend deposits	3,740 84
o Certificates of deposit (other than money borrowed)			26. Time deposits (payable after 30 days, or subject to 30 days or more notice)	2,032 20
p Dividend deposits			29. Certificates of deposit (other than money borrowed)	41,582 24

rowed)	43,774 08	32. Other time deposits	984,612 89
Other time deposits	195,217 94	33. United States deposits	
Total of time de-		(other than postal sav-	
posits, Items 25		b War Savings Certificate	
and 32	\$259,992 02	and Thrift Stamp depos-	
Bills payable, including cer-		its	994 45
tificates of deposit repre-		35. Guaranty Trust Co. travel-	
senting money borrowed	60,000 00	ers' checks acct.	2,850 00
Liabilities other than those		36. Federal Reserve Bank	
above stated: Deferred		bond acct.	21,550 00
payment on real estate	32,000 00	Deferred payment on bank-	
		ing house	20,000 00
Total	\$87,964 61	Total	1,544,672 81
District of Columbia, City of Washington,		District of Columbia, City of Washington,	
ss:		ss:	
I, FERNAND PETIE, Treasurer of the		JOHN M. RIGDON, Cashier of the	
above-named bank, do solemnly swear that		above-named bank, do solemnly swear that	
the above statement is true, to the best of		the above statement is true, to the best of	
my knowledge and belief.		the best of my knowledge and belief.	
I, FERNAND PETIE, Treasurer,		JOHN M. RIGDON, Cashier,	
Subscribed and sworn to before me this		Subscribed and sworn to before me this	
day of July, 1920.		day of July, 1920.	
(Seal.) HARRY J. DONOGHUE,		(Seal.) HARRY S. WOLF,	
Notary Public,		Notary Public.	
Correct—Attest:		Correct—Attest:	
L. E. BREUNINGER,		M. D. Rosenberg,	
WM. D. WEST,		Albert S. Gately,	
R. L. NEURAUER,		Flory E. Davis,	
HERMAN E. GARCH,		Irvin Jennings, Wolf,	
S. SIDNEY FORST,		M. A. Leech,	
Directors.		Samuel Hart,	
		Directors.	

Savings Bank, Society for Savings and Loans,
and Washington Mechanics Savings Bank
will be found on page 17.